AEE/KSD/SBR/48/17-18. dt. 30/6/17

Original/Duplicate/Triplicate

No. 1st and Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

Division BTP

Sub-Division

Bill Received No. ..... Dated .....

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) **DESILTING AND DEBRIS CLEARANCE IN MAIN AND CROSS ROAD DRAINS IN CP LAYOUT, BHADRAPPA LAYOUT AND SURROUNDINGS AREAS IN WARD NO. 8, KODIGEHALLI**

Name of Contractor and Full Address **SRI. NARASIMHAREDDY. S**

Reference to Agreement No. **EE/BTP/WO/ 225 / 2016-17** Date: **15.03.2017**

Certified that the measurements were taken by me on 26/4/17 and recorded in pages 354317 to 354319 of measurements Book No. 3544/17-18 and that the work is satisfactorily executed.

S. Narasimhareddy
Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 30/5/17 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

JOB NO : 008-17-000007

If Memorandum of Payment

Sub - Division Officer

			AMOUNT
1.	Total value of work done or supplies made as per account.	--	
2.	Deduct amount to be held in reserve being ..... percent Rs.	--	
3.	- do - Balance	--	
4.	Deduct Payments :		
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.		Total Rs: 531891-00
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.		ST- 5319-00
5.	Balance being unpaid value of work done held in reserve	Total --	VAT- 21276-00
6.	Deduct cash advance made on the office Cash Book Vehicle No.		Cess- 5319-00
	dated ..... less adjustments		CSF- 532-00
7.	Net amount due to or from contractor		
	Unadjusted items		Adj. 32446-00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		Chqm: 499445-00
		Total amount adjusted --	

S. Narasimhareddy
Contractor Signature

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Stamp

S. Narasimhareddy
Signature of Contractor

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 531891-00

ಗಳನ್ನು ಮಾಫು ಮಾಡಿದೆ : ಇದರಲ್ಲಿರೂ 32446-00

ಮೊಬಲಗನ್ನು ಮಾಡಿಕೊಂಡು ಉಳಿದ ಮೊಬಲಗು: 499445-00

ರೂ: Four Lakh ninty nine four hundred forty five only

ಅಧಿಕಾರದ ನಿರಾಕರಣೆ

Director

30/6

	Items of work (grouped under sub-heads the sub works of the estimate)
1	KSRRB 300-1. Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto 2 met an average lift upto 1.5m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled nea breaking of clods complete as per specifications.
2	Lead for disposal of debris shall be payable at carrage rates by mechanical means including loading and unloading Fror Kms
	GRAND TOTAL

CERTIFICATE:

1 Work done is satisfactory
2 There are no departmental issuesmade to the contractor
3 The contractor has cleared all debrice from work spot

	Unit	Previous		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
ers and tly after	Cum			2897.01	83.16	240915.00	2897.01	240915.00	
n 13.30	Cum			2897.01	100.44	290976.00	2897.01	290976.00	
						531891.00		**531891.00**	

Assistant Executive Engineer,
Bangalore.